

EXHIBIT A

Proposed Order

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,¹

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref No. __

**ORDER SUSTAINING DEBTORS' SEVENTH
(SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN
OVERSTATED PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the seventh omnibus objection (the "Objection")² of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the "Debtors"), for entry of an order (this "Order") sustaining the Objection and modifying and reducing the Overstated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary;

¹ The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification numbers are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson's Commercial Complex, Friars Hill Road, St. John's, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Overstated Claim set forth in Schedule 1 attached hereto is modified and reduced. The claims listed in the column titled “Modified Claims” identified on Schedule 1 attached hereto shall remain on the claims register, subject to the Debtors’ further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.
4. To the extent a response is filed regarding any Overstated Claim, each such Overstated Claim, and the Objection as it pertains to such Overstated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: _____
Wilmington, Delaware

The Honorable John T. Dorsey
United States Bankruptcy Judge

SCHEDULE 1

Overstated Claims

FTX Trading Ltd. 22-11068 (JTD)
Seventh Omnibus Claims Objection
Schedule 1 - Modified Claims

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
32900	Name on file	FTX Trading Ltd.	ATOM	2,025,072.0000000000000000	FTX Trading Ltd.	20.2507200000000000
			BRZ			0.1867056900000000
			MANA	488,873.0000000000000000		488.8730000000000000
			POLIS	99,981.0000000000000000		0.0999810000000000
			SAND	46,591,146.0000000000000000		465.9114600000000000
			SOL	359,272.0000000000000000		3.5927200000000000
			SUSHI	699,867.0000000000000000		69.9867000000000000
			USD			0.642184240203913
			USDT	69,153.0000000000000000		691.529124307271000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

33480	Name on file	FTX EU Ltd.	DOGE	4,253.0172000000000000	FTX Trading Ltd.	4,253.0172000000000000
			EUR	65,881,656.0000000000000000		0.00000006588165
			SHIB	6,300,000.0000000000000000		6,300,000.0000000000000000
			SOL	13.0780660000000000		13.0780660000000000
			USD	2,930,696,537,000,000.0000000000000000		0.2930696537000000
			USDT	0.8271261600000000		0.8271261600000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim section.

7804	Name on file	FTX Trading Ltd.	AVAX-PERP		FTX Trading Ltd.	0.0000000000000003
			BTC	4,343.0000000000000000		0.0000434300000000
			SOL	99,563.0000000000000000		0.0099563000000000
			USD	11.469685653360000		11.469685653360000
			USDT	60.0000000000000000		0.5981934050000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

29480	Name on file	FTX Trading Ltd.	POLIS	2,910,007,485.0000000000000000	FTX Trading Ltd.	29.1000748500000000
			SOL	5,543,907.0000000000000000		0.0554390700000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

16684	Name on file	FTX Trading Ltd.	APT		FTX Trading Ltd.	3.0000000000000000
			APTOS(APT)	3.0000000000000000		0.0000000000000000
			ATOM	125.6540000000000000		0.1000000000000000
			BNB	658,120.0000000000000000		0.000000010507422
			BTC	0.0000349900000000		0.0000349985000000
			BTC-PERP			-0.0000000000000014
			DOT-PERP			0.0000000000000227
			DYDX-PERP			0.0000000000001818
			ETH	0.1000000000000000		0.000658125456304
			FTT	326.1979358900000000		326.197935890766000
			SUN			125.6540000000000000
			SUN(SUN)	3.0000000000000000		0.0000000000000000
			TRX	0.3501395000000000		0.2501395000000000

Seventh Omnibus Claims Objection
Schedule 1 - Modified Claims

<u>Asserted Claims</u>					<u>Modified Claim</u>	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD	5.1000000000000000		5.100696875927600
			USDT	3,400.3000000000000000		3,400.298697563880000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
73292	Name on file	FTX Trading Ltd.	AVAX	9,999,999,999.0000000000000000	FTX Trading Ltd.	46.987588120000000
			ETH	999,999,999,999.0000000000000000		12.569934660000000
			ETHW			12.569934660000000
			SOL	999,999,999,999.0000000000000000		139.393016540000000
			USD			8.094824197568520
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
80191	Name on file	FTX Trading Ltd.	ALICE		FTX Trading Ltd.	181.926608000000000
			BNB	200.0000000000000000		0.000000000000000
			DOT			35.500000000000000
			EDEN			4,059.351378000000000
			ETH	200.0000000000000000		0.000000000000000
			FTM	200.0000000000000000		0.000000000000000
			FTT	500.0000000000000000		0.000513942772280
			GRT			1,449.000000000000000
			LUNA2			5.398181419000000
			LUNA2_LOCKED			12.595756640000000
			LUNC	20,000,000.0000000000000000		1,175,465.369137500000000
			SHIB	400,000,000,000,000,000.0000000000000000		297,693,469.796728000000000
			SOL	560.0000000000000000		72.854633668860600
			UNI			213.446631000000000
			USD	80,000.0000000000000000		311.279491866457000
			USDT	2,000.0000000000000000		0.620395546762829
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
51552	Name on file	FTX Trading Ltd.	BTC	391,685,890,999,946.0000000000000000	FTX Trading Ltd.	0.024295140000000
			USD	102,212.0000000000000000		1.820000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
46220	Name on file	FTX Trading Ltd.	ALT-PERP	0.0000000000000032	FTX Trading Ltd.	0.000000000000032
			ASD	0.000000005000000		0.000000005000000
			ATOM	298,241.9300000000000000		5,795.032278534000000
			AVAX	0.00000001643058		0.00000001643058
			BTC	0.000060008250000		0.000060008250000
			BTC-MOVE-20210827	-0.000000000000015		-0.000000000000015
			BTC-MOVE-20210828	0.000000000000028		0.000000000000028
			BTC-MOVE-20210909	0.000000000000003		0.000000000000003
			BTC-MOVE-20210910	0.000000000000001		0.000000000000001
			BTC-PERP	0.000000000000001		0.000000000000001
			ETH	254,766.1500000000000000		0.000000005000000
			ETH-PERP	-0.000000000000092		-0.000000000000092

Seventh Omnibus Claims Objection
Schedule 1 - Modified Claims

<u>Asserted Claims</u>					<u>Modified Claim</u>	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETHW	3,184.1100000000000000		0.00000005000000
			FTT	1,080.8300000000000000		0.000000013164551
			LUNA2	366.4800000000000000		142.074450715000000
			LUNA2_LOCKED	331.5070516590000000		331.507051659000000
			MATIC	199,674.9000000000000000		22,838.445495000000000
			MID-PERP	0.0000000000000024		0.0000000000000024
			SAND	67,018.3000000000000000		70,687.705008090000000
			SHIT-PERP	0.0000000000000000		0.0000000000000000
			STARS	28,953.7607000000000000		0.0000000000000000
			TRX	0.0000010000000000		0.0000010000000000
			USD	359,541.6254750500000000		359,541.625475050000000
			USDT	445,504.3200000000000000		0.014494326071243

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

33392	Name on file	West Realm Shires Services Inc.			West Realm Shires Services Inc.	
			CORE NFT	1.0000000000000000		1.0000000000000000
			SHIB	2.0000000000000000		2.0000000000000000
			SOL	8,257,227.0000000000000000		0.0825722700000000
			THE HILL NFT	1.0000000000000000		1.0000000000000000
			USD	1,498.0000000000000000		14.982327675415400

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

11455	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BNB	3.3101464800000000		3.3101464800000000
			ETH	1.2796712700000000		1.2796712700000000
			ETHW	1.0851603000000000		1.0851603000000000
			TRX	0.0000190000000000		0.0000000000000000
			USD	2,635.3303093200000000		2,685.330309320000000
			USDC	500,000,000,000,000.0000000000000000		0.0000000000000000
			USDT	0.000000197072591		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

50231	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AVAX	0.0000000000000000		0.0999810000000000
			BTC	0.0041694900000000		0.0497905380000000
			CHILIZ (CHZ)	200.8589037600000000		0.0000000000000000
			DOT	0.0000000000000000		1.9996200000000000
			ETH	0.0599708700000000		0.0389925900000000
			ETHW	0.0592262800000000		0.0389925900000000
			EUR	0.002338397691635		0.000000009130151
			FTT	0.0000000000000000		1.4996770000000000
			LUNA2	0.0000000000000000		0.000022957527740
			LUNA2_LOCKED	0.0000000000000000		0.000053567564730
			LUNC	0.0000000000000000		4.9990500000000000
			MATIC (MATIC)	6.2379155600000000		0.0000000000000000
			SAND (SAND)	0.9896131300000000		0.0000000000000000
			SOL	11,010,177.0000000000000000		0.2499525000000000
			TRON (TRX)	11.4440665100000000		0.0000000000000000

Seventh Omnibus Claims Objection
Schedule 1 - Modified Claims

<u>Asserted Claims</u>					<u>Modified Claim</u>	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD	0.0000000000000000		0.00000007512723
			USDT	349.6300000000000000		245.620960790000000
			XRP	0.0000000000000000		111.978720000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

32654	Name on file	FTX Trading Ltd.	BTC	7,012.0000000000000000	FTX Trading Ltd.	0.0000701200000000
			ETH	1,838.0000000000000000		0.0000183800000000
			USD	164.3993900000000000		164,399.385605169000000
			USDT	982,278.0000000000000000		9,822.778045426830000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

83256	Name on file	FTX Trading Ltd.	AKRO	2.0000000000000000	FTX Trading Ltd.	2.0000000000000000
			AVAX	14.5533676100000000		14.5533676100000000
			BAO	2,198.4082479000000000		2,198.4082479000000000
			BF_POINT			200.0000000000000000
			BNB	0.9380717700000000		0.9380717700000000
			CEL	130.1015543000000000		130.1015543000000000
			DENT			3.0000000000000000
			DOGE	1.0000000000000000		1.0000000000000000
			ETH	2.1817813900000000		2.1817813900000000
			ETHW	2.1808650700000000		2.1808650700000000
			EUR			0.000000690616941
			KIN	611,866.3665806200000000		611,866.3665806200000000
			RSR	4.0000000000000000		4.0000000000000000
			SOL	13.968715084323530		13.968715084323530
			TRX	19.0095215200000000		19.0095215200000000
			UBXT	5.0000000000000000		5.0000000000000000
			USD	3,927,593,410,871,957,576.0000000000000000		542.759341087196000
			USDC	150.0000000000000000		0.0000000000000000
			USDT			0.00000004344314

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

30089	Name on file	FTX Trading Ltd.	AAVE	1,699,677.0000000000000000	FTX Trading Ltd.	0.1699677000000000
			ATLAS	3,995,459.0000000000000000		399.5459000000000000
			BİLEŞİK BELİRTEÇ (COMP)	16,596,846.0000000000000000		0.0000000000000000
			COMP			0.1659684600000000
			FTT	899,544.0000000000000000		0.8995440000000000
			POLIS	98,613.0000000000000000		0.0986130000000000
			USD	55.0000000000000000		0.000000008303253
			USDT	3,787.0000000000000000		37.871592773845100

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

56465	Name on file	FTX EU Ltd.	EUR	0.1128005400000000	FTX Trading Ltd.	0.1128005400000000
			EURT	0.4146000000000000		0.4146000000000000
			FTT	0.0048222872000000		0.0048222872000000

Seventh Omnibus Claims Objection
Schedule 1 - Modified Claims

<u>Asserted Claims</u>					<u>Modified Claim</u>	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			PAXG	0.000010720000000		0.000010720000000
			SXP	0.048700000000000		0.048700000000000
			USD	111,751,745.000000000000000		9,680.439884822200000
			USDT	0.001032420000000		0.001032420000000
			XRP	0.894800000000000		0.894800000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim section.

82818	Name on file	FTX Trading Ltd.	BTC	10,000.000000000000000	FTX Trading Ltd.	0.199960000000000
			ETH	7,599.370000000000000		1.999600000000000
			ETHW			1.999600000000000
			SOL			66.646668000000000
			USD	32,517.630000000000000		32,517.636283560000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

84430	Name on file	FTX Trading Ltd.	ATLAS	25,530.000000000000000	FTX Trading Ltd.	25,530.000000000000000
			DEFIBULL	14.000000000000000		14.944086400000000
			DOGEBULL	416.784166269000000		416.784166269000000
			ETCBEAR			78,084,380.000000000000000
			ETHBULL	78,084,380.000000000000000		0.000000000000000
			LINKBULL			812.600000000000000
			MATICBULL	2,630.973700000000000		2,630.973700000000000
			SUSHIBULL	4,449,000.000000000000000		4,449,000.000000000000000
			THETABULL	141.000000000000000		141.899662400000000
			TRX			0.000091000000000
			USD			0.003341929600000
			VETBULL			842.600000000000000
			XTZBULL			3,767.248200000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

45171	Name on file	FTX Trading Ltd.	DOT-PERP	0.00000000000000017	FTX Trading Ltd.	0.00000000000000017
			LINK-PERP	0.000000000000000		-0.00000000000000024
			SOL-PERP	0.000000000000000		-0.0000000000000007
			TRX	0.000777000000000		0.000777000000000
			USD	6,514.952753110850000		6,514.952753110850000
			USDT	6,514,952,753,110,851.000000000000000		0.000000006490495

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

26140	Name on file	FTX Trading Ltd.	BNB		FTX Trading Ltd.	0.000000002800000
			BRZ	61,007,802.000000000000000		0.000000006100780
			BTC	44,976,580,000,000.000000000000000		0.004497658000000
			ETH	339,956,800,000,000.000000000000000		0.033995680000000
			ETHW	279,967,600,000,000.000000000000000		0.027996760000000
			LINK	3.300000000000000		3.300000000000000
			SOL	0.000000040000000		0.000000040000000

Seventh Omnibus Claims Objection
Schedule 1 - Modified Claims

<u>Asserted Claims</u>					<u>Modified Claim</u>	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD	59.195041511802512		59.195041511802500
			USDT	1.301287385436671		1.301287385436670
			XRP	40,157,941.000000000000000		0.000000004015794
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
36306	Name on file	FTX Trading Ltd.	BNB	0.195482093653994	FTX Trading Ltd.	0.195482093653994
			BTC	0.000000001800000		0.000000001800000
			ETH	0.000000008979950		0.000000008979950
			FTT	189,679,595,760,000,000.000000000000000		18.967959576000000
			TONCOIN	124.859353120000000		124.859353120000000
			USD	21,439,981,699,215.000000000000000		0.002143998169921
			USDT	48.116472424167067		48.116472424167100
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
46824	Name on file	West Realm Shires Services Inc.	AUD	472,487,110,141,900.000000000000000	West Realm Shires Services Inc.	0.472458711014190
			BCH	82,950,100.000000000000000		0.000000008295010
			BTC	10,000,000.000000000000000		0.000000001000000
			USD	109,776,047,083,533,233.000000000000000		1.097760470835320
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
8680	Name on file	FTX EU Ltd.	ADABULL	35,961,715.000000000000000	FTX Trading Ltd.	359.617150007000000
			ATOMBULL			2,904,898.500000000000000
			BTC			0.000000009064850
			CHF	0.000000005559017		0.000000005559017
			DOGEBULL			1,157.039800000000000
			ETHBULL	131,979,033.000000000000000		13.197903300000000
			FTT			0.000000002689976
			LINKBULL			255,904.430000000000000
			LUNA2			0.400139159700000
			LUNA2_LOCKED			0.933658039300000
			MATICBULL			55,806.102000000000000
			SUSHIBULL			887.600000000000000
			USD	90.528295351728400		90.528295351728400
			USDT			0.000000001888179
			VETBULL	558.860160000000000		558,860.160000000000000
			XRPBULL			2,519,450.900000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim section.						
76254	Name on file	FTX Trading Ltd.	ALICE-PERP		FTX Trading Ltd.	-0.000000000000113
			AXS-PERP			0.000000000000000
			BCH-PERP			0.000000000000000
			BNB-PERP			0.000000000000000
			BSV-PERP			0.000000000000012

Seventh Omnibus Claims Objection
Schedule 1 - Modified Claims

<u>Asserted Claims</u>					<u>Modified Claim</u>	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DASH-PERP			0.000000000000000
			DYDX-PERP			0.000000000000071
			EOS-PERP			-0.000000000000056
			ETC-PERP			0.000000000000000
			ETH-PERP			0.000000000000000
			EXCH-PERP			0.000000000000000
			FIL-PERP			-0.000000000000106
			FLOW-PERP			-0.000000000000277
			FTT-PERP			-0.000000000000007
			ICP-PERP			-0.000000000000003
			LTC-PERP			-0.000000000000005
			MVDA10-PERP			0.000000000000000
			NEO-PERP			-0.000000000000022
			USD	13,538.712889515639286		13,538.712889515600000
			USDT	103,088,566.000000000000000		0.000000010308856

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

30146	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.024799910695078
			BULL	2,479,991.000000000000000		0.000000000000000
			ETHW	1.000000000000000		1.000000000000000
			EUR			0.000000012451662
			FTT	1.044980610000000		1.044980614300000
			LUNC-PERP			0.000000000000007
			SOL	0.039732470000000		0.039732473118742
			USD	2.830000000000000		2.829442904340520
			USDT			0.000000009605598

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

31334	Name on file	FTX Trading Ltd.	ETH	34,321.000000000000000	FTX Trading Ltd.	0.000343210000000
			LTC	785,894.000000000000000		0.007858940000000
			LUNA2	6.000000000000000		0.000000035719516
			LUNA2_LOCKED			0.000000083345539
			USD	1.000000000000000		0.007474462107324
			USDT	105,005.000000000000000		1,050.049376736020000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

22892	Name on file	FTX Trading Ltd.	BTC	4,735.000000000000000	FTX Trading Ltd.	0.473500000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

21853	Name on file	FTX Trading Ltd.	ALGO		FTX Trading Ltd.	1,122.884402720000000
			ALGORAND (ALGO)	1,122.884402720000000		0.000000000000000
			APE	36.592369230000000		36.592369230000000
			ATOM	2.715614750000000		2.715614750000000
			AUDIO			1,292.386653510000000
			AUDIUS (AUDIO)	1,292.386653510000000		0.000000000000000

Seventh Omnibus Claims Objection
Schedule 1 - Modified Claims

<u>Asserted Claims</u>					<u>Modified Claim</u>	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC	0.1009315700000000		0.1009315700000000
			CHZ	33.3562240300000000		33.3562240300000000
			DOT	24.3508292600000000		24.3508292600000000
			ETH	0.0093081800000000		0.0093081800000000
			FTM	39.0956871000000000		39.0956871000000000
			FTT	47.3855976300000000		47.3855976300000000
			MANA	202.5178274600000000		202.5178274600000000
			MATIC	4.4948423500000000		4.4948423500000000
			RAY	230.1311005200000000		230.1311005200000000
			SOL	15.0174728200000000		15.0174728200000000
			SXP	230.9565508900000000		230.9565508900000000
			USD	543,993,283,730,000.0000000000000000		54.3993283730000000
			USDT	26.788716411979300		26.788716411979300

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

21920	Name on file	FTX Trading Ltd.	BTC-PERP		FTX Trading Ltd.	0.0000000000000000
			SOL	10,358,601.0000000000000000		103.586010000022000
			USD	324,034.0000000000000000		3,240.340040698760000
			USDT			0.000000004000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

17940	Name on file	FTX Trading Ltd.	BTC	30,000.0000000000000000	FTX Trading Ltd.	0.791172691720500
			DOGE			2,617.4818787800000000
			ETH	30,000.0000000000000000		9.887549687100000
			ETHW			9.887549687100000
			SOL			2.4284459700000000
			USD			0.000055523309352
			USDT			0.000042476994697

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

83009	Name on file	FTX Trading Ltd.	SOL	8,998,200,000,000,000.0000000000000000	FTX Trading Ltd.	0.8998200000000000
			USD	1.9574000000000000		1.9574000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

31464	Name on file	FTX Trading Ltd.	AXELAR (WAXL)	200.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			EUR			0.000000005357962
			LTC	14,097,321.0000000000000000		1.4097321000000000
			USD			0.000000004340840
			USDT	2,551.0000000000000000		25.514636667199700
			WAXL			200.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

42957	Name on file	FTX Trading Ltd.	USD	127,162,000.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			USDT			127,162.0000000000000000

Seventh Omnibus Claims Objection
Schedule 1 - Modified Claims

<u>Asserted Claims</u>					<u>Modified Claim</u>	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
62659	Name on file	FTX Trading Ltd.	PUNDIX-PERP USD	253,000,000.0000000000000000 0.284472071000000	FTX Trading Ltd.	0.0000000000000000 0.284472071000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
84373	Name on file	West Realm Shires Services Inc.	BAT BRZ BTC DOGE TRX USD	1.0000000000000000 2.0000000000000000 10,068.1500000000000000 8,085.9031911200000000 1.0000000000000000 10.001721034864600	West Realm Shires Services Inc.	1.0000000000000000 2.0000000000000000 0.2169299100000000 8,085.9031911200000000 1.0000000000000000 10.001721034864600
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
71293	Name on file	FTX Trading Ltd.	IMX TONCOIN USD	166,150.0000000000000000 7.999500538190972 7,338,265,008,749,315.0000000000000000	FTX Trading Ltd.	0.000000000016615 7.999500538190970 0.733826500874932
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
26841	Name on file	FTX Trading Ltd.	ETH EUR	369,926.0000000000000000	FTX Trading Ltd.	0.3699260000000000 0.5000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
80536	Name on file	West Realm Shires Services Inc.	BTC CUSDT DOGE GRT TRX USD USDT	10,000.0000000000000000 10,000.0000000000000000	West Realm Shires Services Inc.	0.2649327900000000 2.0000000000000000 2.0000198000000000 1.0000000000000000 2.0000000000000000 9,996.004557179440000 2.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
62736	Name on file	FTX Trading Ltd.	ADABULL AMPL BTC BTC-20210924 BTC-20211231 BTC-PERP BULL CEL ETC-PERP	0.000000004000000 0.000000007867608 848,161,993.0000000000000000 0.0000000000000000 0.0000000000000000 0.1068000000000015 0.000000007300000 0.000000020000000 0.000000000000056	FTX Trading Ltd.	0.000000004000000 0.000000007867608 0.009770978758000 0.0000000000000000 0.0000000000000000 0.1068000000000015 0.000000007300000 0.000000020000000 0.000000000000056

Seventh Omnibus Claims Objection
Schedule 1 - Modified Claims

<u>Asserted Claims</u>					<u>Modified Claim</u>	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH	-0.000000010000000		-0.000000010000000
			ETH-PERP	0.000000000000000		0.000000000000000
			EUR	0.000000007065185		0.000000007065185
			FTT	0.000000015344183		0.000000015344183
			FTT-PERP	-0.000000000000113		-0.000000000000113
			LINK-PERP	0.000000000000483		0.000000000000483
			LTC-PERP	-0.000000000000056		-0.000000000000056
			LUNA2_LOCKED	252.591210500000000		252.591210500000000
			LUNC-PERP	-0.000000001490207		-0.000000001490207
			TRX	0.000010000000000		0.000010000000000
			USD	-1,701.078445912980000		-1,701.078445912980000
			USDT	0.007799409452744		0.007799409452744
			XRP	0.000000020000000		0.000000020000000
			YFI	0.000000010000000		0.000000010000000
			YFI-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

33942	Name on file	FTX Trading Ltd.	AURY	3.000000000000000	FTX Trading Ltd.	3.000000000000000
			SOL	4,499,696.000000000000000		0.449969600000000
			USD	53.000000000000000		0.533939770262500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

84670	Name on file	FTX Trading Ltd.	BTC	16,957,005,610.000000000000000	FTX Trading Ltd.	0.105869320000000
			EUR			0.000001789262496
			HOLY			1.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

84514	Name on file	FTX Trading Ltd.	APE	3.251238574150480	FTX Trading Ltd.	3.251238574150480
			BNB	104.739797600000000		0.429287096111771
			BNB-PERP	432.000000000000000		0.000000000000000
			BULL	0.000000009000000		0.000000009000000
			ETHW	0.018299450000000		0.018299450000000
			FTT	1,574.303050110420000		1,001.000000010430000
			LUNA2	112.511644000000000		112.511644000000000
			LUNA2_LOCKED	262.527169400000000		262.527169400000000
			SRM	31.150206340000000		31.150206340000000
			SRM_LOCKED	329.834494360000000		329.834494360000000
			USD	70,002.298065511600000		70,002.298065511600000
			USDT	84.145470312091200		84.145470312091200
			USTC	0.000000008420620		0.000000008420620

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

32981	Name on file	FTX Trading Ltd.	AVAX		FTX Trading Ltd.	0.026400000000000
			DOT			0.030220000000000
			LTC	8,461,582.000000000000000		8.461582000000000

Seventh Omnibus Claims Objection
Schedule 1 - Modified Claims

<u>Asserted Claims</u>					<u>Modified Claim</u>	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL			0.0060080000000000
			TRX	1.0009055820000000		1,000.9055820000000000
			USD	7.2500000000000000		7.2507244650500000
			USDT	44.3807100000000000		44,380.7087064725000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

79770	Name on file	FTX Trading Ltd.	GENE		FTX Trading Ltd.	2.2996000000000000
			GENE U\$ 43	2,374,464,815,018,114.0000000000000000		0.0000000000000000
			GOG			39.9920000000000000
			GOG U\$ 25	4,225,470,430,107,527.0000000000000000		0.0000000000000000
			HNT			0.4999000000000000
			HNT U\$ 15	1,042,127,071,823,204.0000000000000000		0.0000000000000000
			LUNA2			0.0558765204600000
			LUNA2_LOCKED			0.1303785477000000
			LUNA U\$ 20	1,680,672,268,907,563.0000000000000000		0.0000000000000000
			LUNC			0.1800000000000000
			SAND	7,042,253,521,126,761.0000000000000000		0.9998000000000000
			USD			0.9888895300000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.